

ANNUAL REPORT
of the
CITY CLERK



CITY of LODI

SAN JOAQUIN COUNTY
CALIFORNIA

Fiscal Year Ending June 30, 1948

ANNUAL REPORT

City Clerk, City of Lodi California

Fiscal Year Ended June 30, 1948

ELECTIVE OFFICERS

CITY COUNCIL

ROBERT H. RINN, Mayor
C. B. BULL
T. A. HASKELL
GEORGE W. LYTLE
HARRY J. TOLLIVER

CITY CLERK

JOHN F. BLAKELY

CITY TREASURER

VINCENT C. WEBB

APPOINTEE OFFICERS

ARTHUR C. HECKENLAIBLE, City Engineer & Building
Inspector
VINCENT C. WEBB, Collector-Treasurer
MILLARD L. FORE, Chief of Police
GEORGE D. POLENSKE, Chief of Fire Department
J. CHARLES FERGUSON, City Judge
GLENN WEST, City Attorney
G. THOMAS KILLILEA, Superintendent of Utilities
WILLIAM L. BRUNER, Superintendent of Parks and Streets
ARVID O. PAULY, Direction of Recreation
ALBERT L. DUTSCHKE, Plumbing Inspector
FRED C. WILSON, Office Manager
EFFIE L. GRIFFIN, Deputy City Clerk

BOARDS and COMMISSIONS

RECREATION COMMISSION

Dr. Irving Ridenour, President
Stella Higginbotham, Secretary
Charles R. Van Buskirk
Lester N. Wilson
Lloyd Patton

LIBRARY TRUSTEES

Wilson H. Thompson, President
Amy L. Boynton, Librarian
Ida Rinn
George L. Meissner
Arthur L. Marquardt
Dr. Irving Ridenour

CITY PLANNING COMMISSION

Robert Fuller, President
John F. Blakely, Secretary
W. C. Green
Arthur C. Heckenlaible
Robert Mullen

Harry J. Tolliver
Walter Tecklenburg
F. S. Van Arsdale
A. Homer Miller

BOARD OF REVIEW—PERSONNEL SYSTEM

Roy G. Strum
William C. Green

Otto F. Beckman
William F. Meeske, Personnel Clerk

SAN JOAQUIN LOCAL HEALTH DISTRICT

Dr. Arthur C. Boehmer, Trustee City of Lodi
Harold E. Ball, Local Inspector

Northern San Joaquin Mosquito Abatement District

H. E. Ball, Trustee

VALUE OF PROPERTY OWNED BY CITY

	Real Estate	Improvements	Furniture & Equipment
City Hall	\$ 33,047.00	\$ 33,820.00	\$ 4,587.25
Fire Department	2,000.00	6,736.25	14,720.26
Library	8,000.00	34,064.50	30,099.03
Hale Park	1,700.00	6,757.38	473.34
Lake Park	20,150.00	28,765.38	2,110.00
Stadium	12,000.00	54,645.13	9,155.82
Armory	4,500.00	26,689.58	
Parks	30,980.00	5,092.03	
Refuse Disposal Sites	15,250.00		10,225.00
Police Department & Jail		1,079.32	10,878.57
Street Department	3,000.00	3,056.37	9,718.71
Sewer System			140,521.84
Sewage Disposal Plant	25,792.00		
Tanks & Machinery			39,333.00
Residence, Garage and Laboratory	10,000.00	5,163.39	203.69
New Pipe Lines			247,358.95
Water System	2,450.00	589.42	250,795.48
Electric System	1,050.00	589.42	232,295.60
Employment Office	500.00	3,446.02	
Lots 1, 2, 3, City of Lodi	6,250.00		
Block 36, City of Lodi	13,261.00		
Miscellaneous Property	4,508.00		
Totals	\$194,438.00	\$210,494.19	\$1,002,476.64
Total Value of City owned Property			\$1,407,408.83

BUILDING PERMITS

Classification of Permits	Number Issued	Amounts
Dwellings and Private Garages	137	\$1,130,000.00
Commercial and Industrial	107	527,140.00
Alterations and Repairs	219	360,035.00
Totals	463	\$2,017,175.00

Incorporated December 6, 1906, under General Laws of the State of California, as a City of the Sixth Class.
Area of City, 2,7306 sq. mi, or 1,747.61 Acres, of which 34.8 are Water.
During the Fiscal Year ended June 30, 1948, eight new additions have been added to the City by annexation, making a total of twenty-seven since incorporation.
Population, U. S. Census 1940, 11,079; Special Census 1946, 13,118; estimated Population, 15,500.

Lodi, California, July 1, 1948.

To the Honorable City Council,
City of Lodi, California.

Gentlemen:

As City Clerk of the City of Lodi, I hereby submit the following Report of Financial Transactions of the City of Lodi during the Fiscal Year ended June 30, 1948.

ASSESSMENT ROLL—1948

Value of Real Estate	\$ 4,184,935.00
Value of Improvements	7,228,595.00
Value of Personal Property	2,838,835.00
Total Value of Assessment Role	\$14,252,365.00
Less Property Exemptions	519,480.00
Total Value of Property Locally Assessed	\$13,732,885.00
Property Assessed by State Board of Equalization	742,900.00
Total Value of Property subject to Local Tax Rate	\$14,475,785.00

ASSESSMENT ROLL—1949

Value of Real Estate	\$ 4,207,335.00
Value of Improvements	9,577,355.00
Value of Personal Property	3,214,410.00
Total Value of Assessment Roll	\$ 16,999,100.00
Less Property Exemptions	622,015.00
Total Value of Property Locally Assessed	\$ 16,377,085.00
Property Assessed by State Board of Equalization	823,720.00
Total Value of Property subject to Local Tax Rate....	\$ 17,200,805.00

APPORTIONMENT OF TAX RATE

	1948	1949
General Fund	\$1.00	\$1.00
Library Fund18	.14
Bond Redemption & Interest Fund12	Nil
Totals	\$1.30	\$1.14

RECEIPTS**FOR GENERAL PROPERTY TAXES**

For General Purposes	\$142,607.92	
For Library Purposes	25,708.82	
For Bond Redemption & Interest Purposes	17,062.84	\$185,379.58

FROM SUBVENTIONS AND GRANTS

From State Treasurer—Alco. Beverage Tax	8,152.51	
From State Treasurer—M. V. "In Lieu" Tax	24,620.78	
From San Joaquin Co.—Library Support	1,338.75	
		\$ 34,112.04

PROTECTION TO PERSON AND PROPERTY

(City Ordinances	\$ 5,629.25	
(M. V. Code	11,042.50	
Police Court Fines—(State Laws	550.00	
(Pkg Meter Violations	3,673.50	
(Bail Forfeits	41.47	
Parking Meter Collections	20,058.96	
Parking Meter Repairs	165.23	
Fire Dept, Sale of old Car	350.00	
Fire Protection Stand by—Shewan Jones	250.00	
Refund acct Gas	32.64	
Pound, Sale old Car	65.00	
Return Prem. State Compensation Ins. Co.	89.76	
Return Prem. on Treasurer's Bond	79.73	
Building Permits and and Codes	4,755.12	
Dance Permits	7.00	
Refund acct Jail Mattress	40.22	
Gas Installation Fees	1,605.25	
Sale of old Bike, Police Dept.	27.00	
		\$48,462.63

STREETS AND HIGHWAYS

Equipment Rental	\$ 224.66	
Street Opening	2,268.00	
Curb and Gutter	751.40	
Street Cuts and Repairs	627.42	
Sale of discarded Equipment	65.00	
Clearing Street for house moving	224.00	
Electrolter Installations and Repairs	70.64	
Street Signals—Cherokee Lane	100.00	
Sundries	85.44	
		\$ 4,416.56

INTEREST

Interest on U. S. Bonds	\$ 6,114.69	
		\$ 6,114.69

MUNICIPAL BUILDINGS AND LANDS

Rental from State for Armory	\$ 975.00
Rental for House at Sewage Disposal Plant	300.00
Janitor Service—Chamber of Commerce	130.00
Rental from S. J. Co. for Health Office	275.00
Rental for House at Lake Park	240.00
Rental for Abatement District Office	300.00
Rent for Land—Kobes & Beckman	375.00
Airport Rent	75.00
Rental for Acreage	648.00
Stadium Use and Repair	3,163.06
Boat Docks and Stalls	520.00
Taxi Stand	5.00

\$ 7,006.06

RECREATION

Lake Park: Swims	\$ 7,634.83
Boats	3,585.46
Concession	965.34
Checking Stand	176.90
Nut Crop at Lake Park	11.28
Sundry Sales	4.70
Youth Center: Dances	1,422.51
Memberships	175.00
Refreshments	42.40
Ball Parks: Admissions	1,096.33
Concessions	303.20
Basket Ball Admissions	392.05
Sale of Park Land to American Legion	5,000.00

\$ 20,810.00

SANITATION AND PROMOTION OF CLEANLINESS

Refund acct Tax paid on new Disposal Site	\$ 1,987.90
Fee For Deed	40.00
Industrial Waste Disposal, Shewan-Jones	8,659.52
Sewage Rental	11,443.35
Sale of Chloroben	232.52
Sale of Lime	198.00
Rubbish Disposal, San Joaquin Co.	120.30
Sewer Connections and Extensions	5,199.36
Sale of Sludge	118.82
Sewer Permits	97.25
Garbage Collection Receipts	42,642.85
Garbage Collection Penalties	344.60
Street Cleaning and Sweeper Repairs	27.38
Man-hole Covers	20.00
Plumbing Inspection Fees	1,242.75
Sewer and Storm Drain Repairs	91.00
Plumbing Tape	32.00
Refund From Co. Auditor, Court Deposits acct Main Line Sewer, Perrin et al	1,806.00

\$ 74,303.60

LICENSES

General Licenses	\$ 3,084.50
Pet Licenses & Fees	2,152.25
Plumbing & Gas Licenses & Examinations	1,125.00

\$ 6,361.75

EDUCATION

Miscellaneous Library Receipts	1,233.00
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1,233.00

PUBLIC SERVICE ENTERPRISES

Water System

Water	\$ 96,239.87
Tapping Water Mains	3,316.70
Turn-on Charges	19.50
Sale of Lot (Pump Site)	200.00
Stand-by Water Charge, Shewan-Jones	500.00

Water Extensions	801.51	
Ground Water Survey	200.00	
Scrap Metal	439.98	
Crop Share on Pump Site	4.40	
Fittings and Repairs	132.27	
		\$101,854.23

ELECTRIC SYSTEM

Light and Power	\$337,875.97	
Electric Connections	3,804.03	
Turn on Charge	72.50	
Wire	678.98	
Changing Wires and Repairs	879.09	
Meter Sockets	472.00	
Pole Rental	4.50	
Fuses and Labor	36.50	
Reels	36.00	
Old Transformers	1,658.28	
Sundries	12.50	
		\$345,530.35

MISCELLANEOUS

Sale old Typewriter	5.00	
Gas Franchise, P. G. & E. Co.	2,313.34	
Over deposit25	
Copies of Ordinances	1.20	
Refunds to correct errors	4.80	
Maps and Plat Sheets	183.60	
Telephone Commissions & Tolls	253.58	
Air Port Tie-downs	49.75	
		\$ 2,811.52

Total Receipts	\$838,396.01	
City's Charge Water and Electricity	37,971.72	
Total	\$876,367.73	

DISBURSMENTS PAYMENTS FOR COST OF GOVERNMENT

GENERAL GOVERNMENT

Department	Salaries & Wages	Miscel- laneous	Total	Outlays for Improvements
City Council	\$ 3,000.00	\$ 94.66	\$ 3,094.66	\$
Printing & Publishing		654.77	654.77	
City Clerk	7,355.50	1,457.82	8,813.32	1,007.58
City Treasurer	1,812.50	495.19	2,307.69	776.86
Personnel Clerk	600.00	57.13	657.13	
City Attorney	1,800.00	246.54	2,046.54	
City Engineer	5,038.86	2,329.00	7,367.86	625.25
City Hall	2,465.00	1,303.72	3,768.72	1,292.53
Armory		435.97	435.97	
Day Care Nursery		383.94	383.94	
Employment Office		1,051.75	1,051.75	
Public Administration				
Service		6,496.68	6,496.68	
Special Audit		44.00	44.00	
City Planning Commission		539.34	539.34	
Elections		994.14	994.14	
Convention Dues & Exp.		863.08	863.08	
Totals	\$22,071.86	\$17,447.73	\$39,519.59	\$ 3,702.22
City's Charge City Hall				
For Water		72.00	72.00	
For Electricity		2,253.80	2,253.80	
Total Expense General				
Government	\$22,071.86	\$19,773.53	\$41,845.39	\$ 3,702.22

SANITATION AND PROMOTION OF CLEANLINESS

Department	Salaries & Wages	Miscel- laneous	Total	Outlays for Improvement
Street Cleaning	\$ 677.57	\$27,087.08	\$27,764.65	\$ 2,123.62
Refuse Collection	1,605.44	35,158.83	36,764.27	
Sanitary Sewers	1,033.05	6,539.52	7,572.57	21,595.27
Storm Drains	180.22	2,479.24	2,659.46	29,140.11
Refusal Disposal Site				14,791.70
Sewage Disposal Plant	13,345.48	11,447.60	24,793.08	15,908.12
Liquid Waste Disposal				15,486.88
Sewage Rental	917.58	2,307.14	3,224.72	
Plumbing Inspection	4,098.25	336.19	4,434.44	
Totals	\$21,857.59	\$85,355.60	\$107,213.19	\$99,045.70
City's Charge Sewage Disposal Plant				
For Water		60.00	60.00	
For Electricity		6,573.87	6,573.87	
City's Charge Sewer Flushing		100.00	100.00	
Total Expense Sanitation	\$21,857.59	\$92,089.47	\$113,947.06	\$99,045.70

PROTECTION TO PERSON AND PROPERTY

Department	Salaries & Wages	Miscel- laneous	Total	Outlays for Improvement
Police Department	\$54,785.28	\$ 9,502.91	\$64,288.19	\$ 2,955.86
Traffic Signs & Lines		5,545.12	5,545.12	
City Court	3,000.00	360.02	3,360.02	
Pound	3,005.00	525.47	3,530.47	
Building Inspection	5,129.12	521.09	5,650.21	
Fire Department	35,091.32	6,740.39	41,831.71	1,982.69
Parking Meters	1,571.73	287.41	1,859.14	10,714.37
Licenses	60.00	26.25	86.25	
Pest & Weed Control	60.00	56.19	116.19	
State Compensation Ins.		5,862.54	5,862.54	
Fire Insurance		407.10	407.10	
Fleet Insurance		590.90	590.90	
Comprehensive Insurance		3,003.05	3,003.05	
Totals	\$102,702.45	\$33,428.44	\$136,130.89	\$15,652.92
City's Charge Fire Dept				
For Water		1,542.00	1,542.00	
For Electricity		671.77	671.77	
City's Charge Jail				
For Water		12.00	12.00	
For Electricity		360.00	360.00	
City's Charge Police Dept.				
For Pol. Battery Charger		6.31	6.31	
Total Expense Protection Person & Property	\$102,702.45	\$36,020.52	\$138,722.97	\$15,652.92

STREETS AND HIGHWAYS

Department	Salaries & Wages	Miscel- laneous	Total	Outlays for Improvement
Street Lighting	\$ 4,860.83	\$ 4,860.83	\$ 4,860.83	\$
Streets & Highways	3,046.12	23,513.32	26,559.44	16,899.45
Corporation Yard		343.67	343.67	
Totals	\$ 3,046.12	\$28,717.82	\$31,763.94	\$16,899.45
City's Charge Street Lighting		10,648.00	10,648.00	

City's Chg Corp. Yard for Electricity		20.00	20.00	
Total Expense	\$ 3,046.12	\$39,385.82	\$42,431.94	\$16,889.45

EDUCATION

Department	Salaries & Wages	Miscel- laneous	Total	Outlays for Improvement
Library	\$17,245.50	\$ 4,042.70	\$21,288.20	\$ 2,632.17
Library, Fm Gen Fund		125.85	125.85	
Total Expense Education	\$17,245.50	\$ 4,168.55	\$21,414.05	\$2 632.17

RECREATION

Department	Salaries & Wages	Miscel- laneous	Total	Outlays for Improvement
Parks	\$ 1,233.76	\$ 3,975.29	\$ 5,209.05	\$
Lake Park	4,553.31	31,799.23	36,352.54	4,165.05
Playgrounds	4,708.78	13,795.92	18,504.70	941.91
Youth Center		3,832.69	3,832.69	
Trees		1,743.14	1,743.14	
Hale Park		2,583.85	2,583.85	
Stadium		10,830.05	10,830.05	87.09
Ball Parks		7,821.61	7,821.61	
Basket Ball		2,763.45	2,763.45	
Tennis Courts		1,039.29	1,039.28	6,141.48
Totals	\$10,495.85	\$80,184.52	\$90,680.37	\$11,335.53
City's Charge Parks:				
For Water		311.50	311.50	
City's Charge Lake Park:				
For Water		225.00	225.00	
For Electricity		185.00	185.00	
City's Charge Stadium:				
For Water		90.00	90.00	
For Electricity		213.45	213.45	
City's Charge Ball Parks:				
For Electricity		237.79	237.79	
City's Charge Hale Park:				
For Water		177.00	177.00	
For Electricity		9.60	9.60	
City's Charge Tennis Courts:				
For Electricity		66.71	66.71	
Total Expense Recreation	\$10,495.85	\$81,700.57	\$92,196.42	\$11,335.53

PUBLIC SERVICE ENTERPRISES

Department	Salaries & Wages	Miscel- laneous	Total	Outlays for Improvement
Water System	\$ 8,831.99	\$ 29,380.23	\$ 38,212.22	\$129,656.23
Electric System	13,964.65	165,937.53	179,902.18	84,840.01
Totals	\$22,796.64	\$195,317.76	\$218,114.40	\$214,496.24
City's Charge Electricity:				
For Pumping		14,095.92	14,095.92	
For Machine Shop		40.00	40.00	
Total Expense Public Serv. Enterprises	\$22,796.64	\$209,453.68	\$232,250.32	\$214,496.24

MISCELLANEOUS

Department	Salaries & Wages	Miscel- laneous	Total	Outlays for Improvement
Promotion	\$	\$ 1,000.00	\$ 1,000.00	
Decorations		321.50	321.50	
Piasta		499.30	499.30	
Contribution, acct proposed rate raise P.T.&T. Co		500.00	500.00	
Telephone Tolls		9.98	9.98	
Airport		631.53	631.53	
Painting Arch		335.17	325.17	
Total Miscellaneous	\$	\$ 3,297.48	\$ 3,297.48	

PAYMENTS FOR BONDED INDEBTEDNESS.

Issue	Redemption	Interest	Total
Improvement Bonds of 1921	\$	Nil	\$1,260.00
Total Payments-Bonded indebtedness....	\$	Nil	\$1,260.00

STATEMENT OF BONDED INDEBTEDNESS

Purpose	Date	Maturity	Rate	Sold	Redeemed	Out- Standing
Miscellaneous						
Improvements	1921	1961	5 1/4 %	\$200,000.00	\$176,000.00	\$24,000.00
Totals				\$200,000.00	\$176,000.00	\$24,000.00

S U M M A R Y

RECEIPTS

Received from	Amounts	Totals
General Property Taxes	\$185,379.58	
Subvention and Grants	34,112.04	
Protection to Person and Property	48,462.63	
Municipal Buildings and Lands	7,006.06	
Streets and Highways	4,416.56	
Interest	6,114.69	
Sanitation & Promotion of Cleanliness	74,303.60	
Recreation	20,810.00	
Licenses	6,361.75	
Education	1,233.00	
Public Service Enterprises	447,384.58	
Miscellaneous	2,811.52	
Total		\$ 838,396.01
City's Charge Water and Electricity		37,971.72
Revolving Fund Deposits		7,013.06
Transfers to funds		196,593.05
U. S. Bonds on hand at beginning of Year plus accumulat- ed Interest		14,000.00
U. S. Bonds and Notes on hand at beginning of Year		204,000.00
Cash on hand at beginning of Year		140,101.38
Total		\$1,438,075.22

DISBURSEMENTS

Payments for	Expense	Outlays for Improvements	Totals
General Government	\$ 39,519.59	\$ 3,702.22	\$ 43,221.81
Protection to Person and Property	136,130.89	15,652.92	151,783.81
Streets and Highways	31,763.94	16,899.45	48,663.39

Recreation	90,680.37	11,335.53	102,015.90
Sanitation	107,213.19	99,045.70	206,258.89
Education	21,414.05	2,632.17	24,046.22
Public Service Enterprises	218,114.40	214,496.24	432,610.64
Miscellaneous	3,297.48		3,297.48

Totals	\$648,133.91	\$363,764.23	\$1,011,898.14
City's Charge Water and Electricity			37,971.72
Revolving Fund Payments			8,690.36
Bond Interest Payments			1,260.00
Transfer from Funds			196,593.05
U. S. Bonds (Trust Fund Account) present day Value on hand end of year			14,000.00
U. S. Treasury Certificates & Bonds on hand at end of year			54,000.00
Cash on hand at end of Year			113,661.95

Total\$1,438,075.22

FINANCIAL AND STATISTICAL STATEMENT WATER WORKS

Revenues	Amounts	Expense	Amounts
Water	\$ 96,239.87	Administration	\$ 5,220.76
Water Taps and Ext.	4,118.21	Collection of Revenue	3,611.23
Turn on Charges	19.50	Operation) Labor	20,346.77
Ground Water Survey	200.00	and)	
Sale of Lot (Pump Site) ..	200.00	Maintenance) Supplies ..	9,033.46
Stand-by Charges	500.00	Electricity	14,135.92
Crop Share on Pump Sit....	4.40	Compensation Insurance	585.26
Scrap Metal, etc.	439.98	Fire Insurance	6.20
Fittings and Repairs	132.27	Comprehensive Ins.	156.37
City's Charge Water	2,589.50	Fleet Insurance	39.58
		Depreciation	9,175.89
Total	\$104,443.73	Total	\$ 62,311.44
		Excess Revenue over exp.	42,132.29
Total	\$104,443.73	Total	\$104,443.73
		Outlays for Improvements.....	\$129,656.23

Number of Consumers at beginning of Year, 3,769.
Number of Consumers at end of Year, 3,962.
Number of Fire Hydrants, 277.
Source of Supply, Wells.
Power, Electricity.
Cost of Plant to-date, \$466,339.84.
Estimated Value, \$250,014.55.

ELECTRIC SYSTEM

Revenues	Amounts	Expenses	Amounts
Light and Power	\$337,875.97	Administration	\$ 10,158.34
Electric Connections	3,804.03	Collection of Revenue	3,806.31
Turn on Charges	72.50	Operation) Labor	19,075.16
Wire Sales	678.98	and)	
Changing Wires & Rep. ..	879.09	Maintenance) Supplies	20,832.34
Pole Rental	4.50	Purchase of Current	126,020.03
Sale of Transformers	1,658.28	Fire Insurance	9.33
Meter Sockets	472.00	Compensation Ins.	719.35
City's Charge Electricity ..	35,382.22	Fleet Insurance	86.50
		Comprehensive Ins.	312.76
		Depreciation	11,144.65
Total	\$380,827.57	Total	\$192,164.77
		Excess Revenue over exp.	\$188,662.80
Total	\$380,827.57	Total	\$380,827.57
		Outlays for Improvements	\$ 84,840.01

Number of Consumers at beginning of Year, 4,520.
 Number of Consumers at end of Year, 4,801.
 Miles of Conduit, 18.5.
 Miles of Pole Lines, 61.
 Kilowatts Purchased, 18,679,200.
 Cost to-date, \$473,442.19.
 Estimated Value, \$232,249.76.

LAKE PARK

Revenues	Amounts	Expenses	Amounts
Swim Admissions	\$ 7,634.83	Administration	\$ 3,975.29
Boat Rental & Storage ...	3,585.46	Labor	25,459.08
Concession	965.34	Supplies	6,340.15
Checking Stand	176.90	Water	225.00
Nut Crop at Lake Park	11.28	Electricity	185.00
Sundries	4.70	Comprehensive Ins.	299.90
		Compensation Ins.	377.60
Total	\$12,378.51	Fire Insurance	14.57
		Depreciation	1,420.66
Excess Exp. over Revenue	\$25,918.74	Total	\$38,297.25
Total	\$38,297.25	Total	\$38,297.25
		Outlays for Improvements	\$4,165.05

Year of Purchase, 1934.
 Cost to-date, \$46,920.91.
 Estimated Value, \$51,025.38.

STATEMENT OF BALANCES

Fund	Balance 7-1-47	Receipts	Transfers to	Disburse- ments	Transfers from	Balance 6-30-48
General Fund	\$118,501.09	\$734,626.35	\$195,093.05	\$987,977.77	\$ 1,500.00	\$58,742.72
Library Fund	9430.29	28,280.57	Nil	23,920.37	Nil	13,790.49
Bond Redemption & Interest	10,952.58	17,162.84	Nil	1,260.00	Nil	26,855.42
Traffic Safety Fund	Nil	5,494.00	Nil	Nil	Nil	5,494.00
M. V. "In Lieu" Tax	490.92	24,620.78	Nil	Nil	20,000.00	5,111.70
Revolving Fund	275.29	7,013.06	1,500.00	8,690.36	Nil	97.99
Special Bond Account	204,000.00	Nil	Nil	Nil	150,000.00	54,000.00
Special Gas Tax Fund	451.21	Nil	Nil	Nil	Nil	451.21
Parking Meter Account	Nil	20,058.96	Nil	Nil	17,093.05	2,965.91
Alco.-Bev. Tax	Nil	8,152.51	Nil	Nil	8,000.00	152.51
Totals	\$344,101.38	\$845,409.07	\$196,593.05	\$1,021,848.50	\$196,593.05	\$167,661.95
U. S. Savings Bonds (Trust Account) held by City Treasurer, present day Value						\$ 14,000.00
Balance June 30, 1948						\$181,661.95

The foregoing Report includes all Financial Transactions of the City of Lodi during the Fiscal Year ended June 30, 1948, as appears of Record in the City Clerk's Office.

Respectfully submitted,
J. F. BLAKELY,
City Clerk, City of Lodi